

001 GENERAL FUND

		DEBITS	CREDITS
ASSETS			
101.00-00	CASH & TAX REC / CASH	8,000,000.00	
102.10-00	PETTY CASH / PETTY CASH POL EVIDENCE	3,000.00	
102.14-00	PETTY CASH / PETTY CASH POLICE	460.00	
102.16-00	PETTY CASH / PETTY CASH PUBLIC WORKS	100.00	
102.21-00	PETTY CASH / RECREATION CASH DRAWER	100.00	
102.24-00	PETTY CASH / POSTAGE METER I.M.S.	3,600.00	
102.34-00	PETTY CASH / PETTY CASH RECREATION	250.00	
102.38-00	PETTY CASH / ADULT CENTER CASH DRAWER	100.00	
103.30-00	CASH WITH FISCAL AGENT / FL CAP BNK FSA DEPOSIT	3,716.26	
104.00-00	CASH & TAX REC / CASH	4,242,850.56	
107.00-00	CASH & TAX REC / DELINQUENT TAXES RECEIVAB	41,579.00	
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE	90,775.92	
115.04-00	ACCOUNTS RECEIVABLE / A/R RESTITUTION PAYMENTS	60,380.39	
115.16-01	A/R WATER SEWER / PUBLIC SERVICE TAX	63,454.13	
115.17-00	ACCOUNTS RECEIVABLE / PENALTY CHARGE	20,691.05	
115.22-00	ACCOUNTS RECEIVABLE / A/R EMPLOYEES INSURANCE	4,022.17	
115.34-00	ACCOUNTS RECEIVABLE / A/R POLICE SECURITY	8,719.75	
115.35-00	ACCOUNTS RECEIVABLE / A/R CODE ENFORCEMENT FINE	1,156,623.20	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	1,307.03	
115.40-00	ACCOUNTS RECEIVABLE / A/R ALARM RESP. VIOLATIO	825.46	
115.41-00	ACCOUNTS RECEIVABLE / A/R L/M ABATEMENT COSTS	20,632.00	
115.41-01	A/R L/M ABATEMENT COSTS / ABATEMENT COSTS	40,728.80	
115.42-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	60,180.76	
115.42-02	A/R MISCELLANEOUS / Holding Account		91,461.11
115.47-00	ACCOUNTS RECEIVABLE / RECORDING FEE (VC CLERK)	1,076.32	
115.64-00	ACCOUNTS RECEIVABLE / HAZARDOUS USE PERMIT	1,437.57	
115.68-00	ACCOUNTS RECEIVABLE / HYDRANT FIRE FLOW TEST	472.85	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		5,214.07
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		1,626,391.15
117.10-02	A/R ESTIMATED UNCOLLECTB / GF REV ON UTILITY BILL		6,616.68
131.35-00	DUE FROM OTHER FUNDS / DUE FROM 103 FUND	1,557,916.00	
131.76-00	DUE FROM OTHER FUNDS / DUE FROM 306 FUND	200,099.50	
133.02-00	DUE FROM OTHER GOVT UNITS / DUE FROM STATE GRANTS	6,982.06	
133.02-01	DUE FROM STATE GRANTS / FDOT STATE GRANT	2,352.31	
133.44-16	D/F FEMA/STATE / HURRICANE MATTHEW	22,973.13	
133.57-16	D/F FEMA/FEDERAL / HURRICANE MATTHEW	138,555.57	
141.10-00	SUPPLIES INV SEWER / GAS INVENTORY	58,117.85	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	1,161.00	
	TOTAL ASSETS		14,085,557.63
LIABILITIES			
201.00-00	PAYABLES / VOUCHER PAYABLE		299,216.39
208.08-00	DUE TO GOVT. UNITS / EAP	3,169.34	
208.12-00	DUE TO GOVT. UNITS / P/R SS CONT MEDI CARE	37.15	
208.16-00	DUE TO GOVT. UNITS / P/R SS CONT EMPLOYEES	158.86	
208.17-00	DUE TO GOVT. UNITS / PAYROLL WITHHOLDING	162.38	
208.20-00	DUE TO GOVT. UNITS / P/R COLONIAL INS		15.34
208.30-00	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE		2,236.57
208.31-00	DUE TO GOVT. UNITS / DUE TO HMO INSURANCE		55,319.00
208.33-00	DUE TO GOVT. UNITS / P/R POLICE PENSION	155.73	
208.33-01	P/R POLICE PENSION / CITY BENEFIT PORTION	1,340.77	
208.34-00	DUE TO GOVT. UNITS / DUE TO AFLAC DISABILITY	788.24	

001 GENERAL FUND

DEBITS CREDITS

208.37-00	DUE TO GOVT. UNITS / P/R VISION ABT DEDUCTION		2,489.93
208.41-00	DUE TO GOVT. UNITS / DUE TO STATE SALES TAX	1.74	
208.41-01	DUE TO STATE SALES TAX / RECREATION DEPARTMENT		438.92
208.45-00	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE		8,140.69
208.49-02	ICMA 457 & 401 / ADDT'L MATCHING BEN (401)		1,683.38
208.52-00	DUE TO GOVT. UNITS / FICA BENEFIT	158.86	
208.53-00	DUE TO GOVT. UNITS / FICA BENEFIT MEDI CARE	37.15	
208.82-01	P/R ICMA BENEFIT 401 / VESTED		12,208.04
208.83-00	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE		14,209.93
208.95-00	DUE TO GOVT. UNITS / COUNTY MANATEE FEE		250.00
208.99-01	OTHER / STATE FL ABANDONED PROP		1,840.23
220.00-00	DEPOSITS / DEPOSITS		100.00
223.13-00	DEFERRED REVENUE / DEFERRED REV ST. LIGHTS		166,503.78
223.40-00	DEFERRED REVENUE / MISC. DEFERRED REVENUE		151,404.73
223.50-00	DEFERRED REVENUE / PROPERTY TAX		41,579.00
			=====
	TOTAL LIABILITIES		751,625.71
	FUND EQUITY		
271.50-00	FUND BALANCE / DONATION/CONTRIB RESERVE		8,884.60
	FUND BALANCE		13,325,047.32
			=====
	TOTAL FUND EQUITY		13,333,931.92
	TOTAL LIABILITIES AND FUND EQUITY		14,085,557.63

 102 TAX INCREMENT EASTPORT

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	300,405.33	
155.09-00	PREPAID EXPENSES / PROPERTY/WORKER COMP	5,586.00	
	TOTAL ASSETS		305,991.33

LIABILITIES

TOTAL LIABILITIES		=====	.00
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FUND EQUITY

FUND BALANCE			305,991.33
	TOTAL FUND EQUITY		=====
	TOTAL LIABILITIES AND FUND EQUITY		305,991.33

103 TAX INCREMENT TOWN CENTER

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH 175,461.69
155.09-00 PREPAID EXPENSES / PROPERTY/WORKER COMP 5,669.00
TOTAL ASSETS 181,130.69

LIABILITIES

207.05-00 DUE TO OTHER FUNDS / DUE TO 508 FUND 2,140,390.24
207.58-00 DUE TO OTHER FUNDS / DUE TO 001 1,557,916.00
208.41-00 DUE TO GOVT. UNITS / DUE TO STATE SALES TAX 18.90
220.00-00 DEPOSITS / DEPOSITS 1,540.00
TOTAL LIABILITIES 3,699,865.14

FUND EQUITY

FUND BALANCE 3,518,734.45
TOTAL FUND EQUITY 3,518,734.45
TOTAL LIABILITIES AND FUND EQUITY 181,130.69

105 PROPERTY DEVELOPMENT

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

106 RECREATION FACILITIES

	DEBITS	CREDITS

ASSETS		
104.00-00 CASH & TAX REC / CASH	372,614.67	
TOTAL ASSETS		372,614.67
LIABILITIES		
201.00-00 PAYABLES / VOUCHER PAYABLE		23,878.38
TOTAL LIABILITIES		23,878.38
FUND EQUITY		
249.00-00 RESERVES & EQUITIES / RESERVE PRIOR YEAR ENCUM.	8,374.09	
FUND BALANCE		357,110.38
TOTAL FUND EQUITY		348,736.29
TOTAL LIABILITIES AND FUND EQUITY		372,614.67

107 MUNICIPAL COMMUNICATIONS

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

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.00

TOTAL FUND EQUITY

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

108 EMERGENCY RELIEF

DEBITS

CREDITS

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

109 BUILDING SPECIAL REV FUND

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

3,453,392.29

3,453,392.29

LIABILITIES

201.00-00 PAYABLES / VOUCHER PAYABLE
220.04-00 DEPOSITS / ESCROW - BUILDING PERMITS

19,159.12

60.00

=====

TOTAL LIABILITIES

19,219.12

FUND EQUITY

271.19-00 FUND BALANCE / EDUCATIONAL & TRNG RESV
FUND BALANCE

82,509.05

3,351,664.12

=====

TOTAL FUND EQUITY

3,434,173.17

TOTAL LIABILITIES AND FUND EQUITY

3,453,392.29

110 CDBG SPECIAL REVENUE FUND

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH 113,816.42
133.19-00 DUE FROM OTHER GOVT UNITS / DUE FROM COMM. AFFAIRS 111,508.11

TOTAL ASSETS 225,324.53

LIABILITIES

207.05-00 DUE TO OTHER FUNDS / DUE TO 508 FUND 207,238.29
=====

TOTAL LIABILITIES 207,238.29

FUND EQUITY

FUND BALANCE 18,086.24
=====

TOTAL FUND EQUITY 18,086.24
TOTAL LIABILITIES AND FUND EQUITY 225,324.53

111 GAMBLE SPECIAL REVENUE FD

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

112 LAKESIDE COMM SPECIAL REV

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

201 CAP. IMP. SINKING FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

203 GENERAL OB. SINKING

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

205 L/FINANCE CORP DEBT SER

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

206 2005 TRANS. DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

207 2004 DEBT SERVICE FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

209 CAP IMP REFUND SERIES 93

	DEBITS	CREDITS
ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
FUND BALANCE		.00
	=====	
TOTAL LIABILITIES		.00
TOTAL LIABILITIES AND FUND EQUITY		.00

214 '06 &'16 GO BOND DEBT SRV

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	349,662.82	
107.00-00	CASH & TAX REC / DELINQUENT TAXES RECEIVAB	4,224.00	
151.50-00	INVESTMENTS / PENSION	145,835.08	

TOTAL ASSETS

499,721.90

LIABILITIES

223.50-00	DEFERRED REVENUE / PROPERTY TAX		4,224.00
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TOTAL LIABILITIES

4,224.00

FUND EQUITY

FUND BALANCE		495,497.90	
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TOTAL FUND EQUITY

495,497.90

TOTAL LIABILITIES AND FUND EQUITY

499,721.90

216 2006 ECO DEV BOND DEBT SV

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

217 EASTPORT TAX INC NOTE

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

140,772.39

140,772.39

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

140,772.39

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TOTAL FUND EQUITY

140,772.39

TOTAL LIABILITIES AND FUND EQUITY

140,772.39

218 2007 TWN CTR BOND DEBT SV

	DEBITS	CREDITS
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ASSETS		
104.00-00 CASH & TAX REC / CASH	220,999.17	
TOTAL ASSETS		220,999.17
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
FUND BALANCE		220,999.17
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		220,999.17

219 Suntrust 2007 Note Debt S

DEBITS

CREDITS

ASSETS

TOTAL LIABILITIES

=====

.00

FUND EQUITY

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

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TOTAL FUND EQUITY

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

220 2014 CAPITAL IMPV BOND

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

1,204,205.00

1,204,205.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

1,204,205.00

TOTAL FUND EQUITY

=====
1,204,205.00

TOTAL LIABILITIES AND FUND EQUITY

1,204,205.00

301 CAPITAL PROJECTS FUND

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	4,116,348.13	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		1.00
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	5,062.20	
	TOTAL ASSETS		4,121,409.33

LIABILITIES

201.00-00	PAYABLES / VOUCHER PAYABLE		32,865.36
	TOTAL LIABILITIES		32,865.36

FUND EQUITY

	FUND BALANCE		4,088,543.97
	TOTAL FUND EQUITY		4,088,543.97
	TOTAL LIABILITIES AND FUND EQUITY		4,121,409.33

302 GEN OBLIGATION CONST FUND

DEBITS

CREDITS

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

303 CAP. IMP. D/S CONST.

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

304 GENERAL CAPITAL PROJ FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

305 L/FINANCE CORP CONST

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

306 TRANS CAPITAL PROJECTS

	DEBITS	CREDITS	

ASSETS			
104.00-00 CASH & TAX REC / CASH	1,569,908.33		
117.10-00 EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		20,122.90	
TOTAL ASSETS			1,549,785.43
LIABILITIES			
202.38-00 ACCOUNTS PAYABLE / TRANS CONCURRENCY PAYABLE		.01	
207.05-00 DUE TO OTHER FUNDS / DUE TO 508 FUND		421,089.72	
207.58-00 DUE TO OTHER FUNDS / DUE TO 001		200,099.50	
207.93-00 DUE TO OTHER FUNDS / DUE TO 317		423,985.70	
207.97-00 DUE TO OTHER FUNDS / DUE TO 312 TRANS IMPACT		450,000.00	
220.00-00 DEPOSITS / DEPOSITS		444,943.54	
229.90-00 OTHER CURRENT LIABILITIES / DR HORTON CAPITAL RECV		264,797.18	
239.90-00 OTHER LONG TERM LIAB. / CAPITAL RECV AGREE HORTON		15.00	
TOTAL LIABILITIES		=====	2,204,930.65
FUND EQUITY			
FUND BALANCE	655,145.22		
TOTAL FUND EQUITY	=====		
TOTAL LIABILITIES AND FUND EQUITY	655,145.22		1,549,785.43

307 2004 CAPITAL IMPV BD PROJ

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

308 PORT AUTHORITY GRANT

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

309 STATE GRANT

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

310 ADD. 1 CENT SALES TAX

DEBITS

CREDITS

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

311 FIRE IMPACT FEE FUND

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

716,017.45

716,017.45

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

716,017.45

TOTAL FUND EQUITY

=====
716,017.45

TOTAL LIABILITIES AND FUND EQUITY

716,017.45

312 TRANSPORTATION IMPACT FEE

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	1,876,511.96	
131.76-00	DUE FROM OTHER FUNDS / DUE FROM 306 FUND	450,000.00	
133.17-00	DUE FROM OTHER GOVT UNITS / DUE FROM DOT / DEPOSITS	437,529.10	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	1,886.50	
	TOTAL ASSETS		2,765,927.56

LIABILITIES

201.00-00	PAYABLES / VOUCHER PAYABLE		4,447.00
	TOTAL LIABILITIES		4,447.00

FUND EQUITY

	FUND BALANCE		2,761,480.56
	TOTAL FUND EQUITY		2,761,480.56
	TOTAL LIABILITIES AND FUND EQUITY		2,765,927.56

314 2006 GO BOND CONSTRUCTION

		DEBITS	CREDITS

ASSETS			
104.00-00	CASH & TAX REC / CASH	32,096.44	
151.50-00	INVESTMENTS / PENSION	1,026,131.29	
	TOTAL ASSETS		1,058,227.73
LIABILITIES			
201.00-00	PAYABLES / VOUCHER PAYABLE		29,792.50
	TOTAL LIABILITIES		29,792.50
FUND EQUITY			
	FUND BALANCE		1,028,435.23
	TOTAL FUND EQUITY		1,028,435.23
	TOTAL LIABILITIES AND FUND EQUITY		1,058,227.73

315 PARKS & REC CAPITAL PROJ

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

=====

.00

TOTAL FUND EQUITY

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

316 2006 ECO DEV BOND CONSTR

	DEBITS	CREDITS
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ASSETS		
104.00-00 CASH & TAX REC / CASH	14,381.23	
TOTAL ASSETS		14,381.23
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
FUND BALANCE		14,381.23
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		14,381.23

317 GENERAL CAPITAL FUND

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	2,501,908.34	
131.76-00	DUE FROM OTHER FUNDS / DUE FROM 306 FUND	423,985.70	
133.17-00	DUE FROM OTHER GOVT UNITS / DUE FROM DOT / DEPOSITS	4,413.92	

TOTAL ASSETS

2,930,307.96

LIABILITIES

201.00-00	PAYABLES / VOUCHER PAYABLE		116,658.21
206.00-00	PAYABLES / RETAINAGE		149,514.35
207.05-00	DUE TO OTHER FUNDS / DUE TO 508 FUND		390,953.00

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TOTAL LIABILITIES

657,125.56

FUND EQUITY

FUND BALANCE			2,273,182.40
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TOTAL FUND EQUITY

2,273,182.40

TOTAL LIABILITIES AND FUND EQUITY

2,930,307.96

318 2007 TOWN CTR BOND CONSTR

DEBITS

CREDITS

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

319 GENERAL PROPERTY ACQ FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

320 2014 CAP IMPV BOND CONSTR

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

7,244.24

7,244.24

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

FUND BALANCE

7,244.24

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7,244.24

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

7,244.24

401 W&S O&M REVENUE FUND

		DEBITS	CREDITS
ASSETS			
102.23-00	PETTY CASH / PETTY CASH-CUST SER DRAW	2,100.00	
104.00-00	CASH & TAX REC / CASH	22,157,133.74	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	1,685,395.35	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	103.59	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	4,972.49	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		130,463.62
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		366,740.66
131.17-00	DUE FROM OTHER FUNDS / DUE FROM 451 FUND	1,559,060.86	
133.44-16	D/F FEMA/STATE / HURRICANE MATTHEW	642.35	
133.57-16	D/F FEMA/FEDERAL / HURRICANE MATTHEW	3,854.13	
141.50-00	SUPPLIES INV SEWER / SUPPLIES INV WATER	1,021,466.45	
152.90-01	1997 WATER/SEWER BOND / UNAMORT DEFEASE LOSS	274,886.08	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	18,000.00	
161.00-00	CAPITAL ASSETS / LAND	15,449,128.72	
162.00-00	CAPITAL ASSETS / BUILDINGS WATER	5,774,132.94	
162.04-00	BUILDINGS WATER / BUILDINGS SEWER	19,983,368.57	
162.20-00	BUILDINGS WATER / BUILDINGS CITY HALL	1,513,371.56	
163.10-00	ACCUMULATED DEPRECIATION / BUILDING-WATER DEPR		49,828,639.42
163.20-00	ACCUMULATED DEPRECIATION / BUILDINGS-SEWER		64,350,486.86
164.00-00	CAPITAL ASSETS / IMP OTHER THAN BLDGS WA	1,506,711.82	
164.01-00	IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDG WA	100,091,079.25	
164.02-00	IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDG CHC	998,563.68	
164.11-00	IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDGS ISW	154,491,318.17	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		86,919.97
166.00-00	CAPITAL ASSETS / EQUIPMENT	3,192,863.56	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		2,600,500.62
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	86,707.00	
190.00-00	DEFERRED OUTFLOW / RETIREMENT	876,480.00	
	TOTAL ASSETS		213,327,589.16
LIABILITIES			
201.00-00	PAYABLES / VOUCHER PAYABLE		589,719.88
202.00-00	PAYABLES / ACCOUNTS PAYABLE	.09	
205.28-00	CONTRACTS PAYABLE / COLLECTION AGENCY	53.17	
208.02-00	DUE TO GOVT. UNITS / DUE TO DEP ENV PRO (SRLF)		11,954,275.47
208.92-00	DUE TO GOVT. UNITS / DBS SEWER	911.35	
208.93-00	DUE TO GOVT. UNITS / DBS SOLID WASTE	1,219.88	
208.93-10	DBS SOLID WASTE / COMMERCIAL	623.13	
208.94-00	DUE TO GOVT. UNITS / DBS RECYCLING		.28
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		52,648.00
215.00-00	ACCRUALS / ACCRUED INT. PAYABLE		208,214.54
220.00-00	DEPOSITS / DEPOSITS		3,760,212.87
233.50-00	BONDS PAYABLE / CURRENT MATURITIES		6,075,374.65
233.92-00	BONDS PAYABLE / WS SERIES 2012		16,125,000.00
235.90-00	DEFERRED COMPENSATION / LONG TERM-RETIREMENT		2,457,196.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		473,827.43
239.91-00	OTHER LONG TERM LIAB. / OPEB LIABILITY		485,830.27
	TOTAL LIABILITIES		42,179,491.77
FUND EQUITY			

401 W&S O&M REVENUE FUND

	DEBITS	CREDITS	
250.01-00 CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST		34,230.00	
251.12-00 FROM OTHER FUNDS / CONTR FM CAP PROJ FD		10,225.00	
251.13-00 FROM OTHER FUNDS / CONTR FM GEN FIXED ASSET		12,181.53	
252.10-00 CONT. OTHER GOV. UNITS / CONTR FM FEDERAL GRANT		6,533,421.68	
252.11-00 CONT. OTHER GOV. UNITS / CONTR FM OTHER GOVERNMENT		344,158.63	
253.10-00 CONT. FROM CUSTOMERS / CONTR FM WATER CUSTOMERS		7,238,584.37	
253.11-00 CONT. FROM CUSTOMERS / CONTR FM SEWER CUSTOMERS		3,173,955.67	
254.00-00 CONTRIBUTIONS / CONT. FROM SUBDIVISIONS		48,345,782.31	
271.22-00 FUND BALANCE / GEN EM RETIRMENT RESERVE	183,841.29		
290.00-00 DEFERRED INFLOWS / RETIREMENT		350,074.00	
RETAINED EARNINGS		105,289,325.49	
		=====	
TOTAL FUND EQUITY		171,148,097.39	
TOTAL LIABILITIES AND FUND EQUITY			213,327,589.16

402 WS BOND DEBT SERVICE FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

FUND BALANCE

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.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

403 W/S R&R FUND (A)

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

5,814,873.95

5,814,873.95

LIABILITIES

201.00-00 PAYABLES / VOUCHER PAYABLE
206.00-00 PAYABLES / RETAINAGE

235,597.15

26,696.33

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TOTAL LIABILITIES

262,293.48

FUND EQUITY

RETAINED EARNINGS

5,552,580.47

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TOTAL FUND EQUITY

5,552,580.47

TOTAL LIABILITIES AND FUND EQUITY

5,814,873.95

404 WA/SW CAP IMP CONST

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

RETAINED EARNINGS

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TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

405 IMPACT FEE

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	6,046,179.89	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	512.19	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	213.90	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		507.70
128.56-00	NOTES RECEIVABLE / N/R WILLIAM ROGERS	282.16	
128.62-00	NOTES RECEIVABLE / N/R HARBOR OAKS IMPACTS	52.89	
128.80-00	NOTES RECEIVABLE / CALDWELL, ROBERT & BONNIE	286.66	
	TOTAL ASSETS		6,047,019.99

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

253.10-00	CONT. FROM CUSTOMERS / CONTR FM WATER CUSTOMERS		25,567,912.46
253.11-00	CONT. FROM CUSTOMERS / CONTR FM SEWER CUSTOMERS		23,308,571.84
254.00-00	CONTRIBUTIONS / CONT. FROM SUBDIVISIONS		42,000.00
	RETAINED EARNINGS	42,871,464.31	

TOTAL FUND EQUITY

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6,047,019.99

TOTAL LIABILITIES AND FUND EQUITY

6,047,019.99

407 EPA GRANT WA/CAUSEWAY

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

RETAINED EARNINGS

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.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

408 UTIL RELOCATION S/R441

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

RETAINED EARNINGS

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.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

409 WATER/SEWER CONSTRUCTION

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

RETAINED EARNINGS

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.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

410 SOLID WASTE

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	3,087,891.27	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	477,292.72	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	1,390.83	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		62,214.12
133.44-16	D/F FEMA/STATE / HURRICANE MATTHEW	174.16	
133.57-16	D/F FEMA/FEDERAL / HURRICANE MATTHEW	1,045.74	
161.00-00	CAPITAL ASSETS / LAND	42,800.00	
162.62-00	BUILDINGS WATER / BUILDINGS GARBAGE	5,902.30	
163.30-00	ACCUMULATED DEPRECIATION / ALLOW DEP. BLDGS GARBAGE		126,011.40
164.00-00	CAPITAL ASSETS / IMP OTHER THAN BLDGS WA	153,538.87	
166.00-00	CAPITAL ASSETS / EQUIPMENT	30,500.00	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		16,477.80
190.00-00	DEFERRED OUTFLOW / RETIREMENT	25,930.00	
	TOTAL ASSETS		3,621,762.57

LIABILITIES

201.00-00	PAYABLES / VOUCHER PAYABLE		533,065.36
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		80.00
235.90-00	DEFERRED COMPENSATION / LONG TERM-RETIREMENT		72,694.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		719.60
239.91-00	OTHER LONG TERM LIAB. / OPEB LIABILITY		19,635.84
			=====
	TOTAL LIABILITIES		626,194.80

FUND EQUITY

250.01-00	CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST		4,490.00
251.14-00	FROM OTHER FUNDS / CONTR FM GEN. FUND		96,642.82
252.10-00	CONT. OTHER GOV. UNITS / CONTR FM FEDERAL GRANT		42,525.77
252.14-00	CONT. OTHER GOV. UNITS / CONTR FM FED REV SHARING		44,520.35
252.15-00	CONT. OTHER GOV. UNITS / ST OF FLA RECYCLE GRANT		156,010.99
271.22-00	FUND BALANCE / GEN EM RETIRMENT RESERVE	8,151.31	
290.00-00	DEFERRED INFLOWS / RETIREMENT		10,356.00
	RETAINED EARNINGS		2,649,173.15
			=====
	TOTAL FUND EQUITY		2,995,567.77

TOTAL LIABILITIES AND FUND EQUITY 3,621,762.57

411 SOLID WASTE R&R FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

RETAINED EARNINGS

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.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

412 DRAINAGE CONST OPERATING

		DEBITS	CREDITS
ASSETS			
104.00-00	CASH & TAX REC / CASH	4,317,169.07	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	14,598.82	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		539.42
133.44-16	D/F FEMA/STATE / HURRICANE MATTHEW	124.48	
133.57-16	D/F FEMA/FEDERAL / HURRICANE MATTHEW	755.23	
152.90-01	1997 WATER/SEWER BOND / UNAMORT DEFEASE LOSS	2,068.16	
157.20-00	UNAMORTIZED DISCOUNTS / BOND UNAMORTIZED DISCOUNT	48,249.37	
161.00-00	CAPITAL ASSETS / LAND	12,336,655.73	
164.18-00	IMP OTHER THAN BLDGS WA / IMPROVE DRAINAGE (IDR)	34,740,824.12	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		3,580,656.95
166.00-00	CAPITAL ASSETS / EQUIPMENT	571,685.68	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		203,851.68
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	397,980.26	
190.00-00	DEFERRED OUTFLOW / RETIREMENT	127,102.00	
	TOTAL ASSETS		48,772,164.87
LIABILITIES			
201.00-00	PAYABLES / VOUCHER PAYABLE		47,508.36
208.02-00	DUE TO GOVT. UNITS / DUE TO DEP ENV PRO (SRLF)		3,943,245.65
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		5,184.00
233.05-00	BONDS PAYABLE / SUNTRUST SERIES 2003B		100,000.00
233.06-00	BONDS PAYABLE / 2005 DRAINAGE BOND		4,965,000.00
233.07-00	BONDS PAYABLE / 2008 DRAINAGE BOND		565,000.00
233.50-00	BONDS PAYABLE / CURRENT MATURITIES		1,122,737.01
235.90-00	DEFERRED COMPENSATION / LONG TERM-RETIREMENT		356,329.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		46,652.58
239.91-00	OTHER LONG TERM LIAB. / OPEB LIABILITY		76,113.73
	TOTAL LIABILITIES		11,227,770.33
FUND EQUITY			
252.11-00	CONT. OTHER GOV. UNITS / CONTR FM OTHER GOVERNMENT		140,700.00
271.22-00	FUND BALANCE / GEN EM RETIRMENT RESERVE	30,475.50	
290.00-00	DEFERRED INFLOWS / RETIREMENT		50,765.00
	RETAINED EARNINGS		37,383,405.04
	TOTAL FUND EQUITY		37,544,394.54
	TOTAL LIABILITIES AND FUND EQUITY		48,772,164.87

413 W/S 1987 SINKING FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

414 DRAINAGE BOND SINKING

DEBITS CREDITS

ASSETS

101.00-00	CASH & TAX REC / CASH	571,304.00	
104.00-00	CASH & TAX REC / CASH	1,153,423.84	
	TOTAL ASSETS		1,724,727.84

LIABILITIES

215.00-00	ACCRUALS / ACCRUED INT. PAYABLE		147,243.37
	TOTAL LIABILITIES		147,243.37

FUND EQUITY

271.20-00	FUND BALANCE / RESERVE FOR DEBT SERVICE		128,511.25
	RETAINED EARNINGS		1,448,973.22
	TOTAL FUND EQUITY		1,577,484.47
	TOTAL LIABILITIES AND FUND EQUITY		1,724,727.84

415 DRAINAGE BOND CONST.

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

RETAINED EARNINGS

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TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

416 WETLAND MITIGATION CREDIT

DEBITS

CREDITS

ASSETS

101.00-00 CASH & TAX REC / CASH
104.00-00 CASH & TAX REC / CASH

274,424.30
1,191,803.95

TOTAL ASSETS

1,466,228.25

LIABILITIES

201.00-00 PAYABLES / VOUCHER PAYABLE

2,687.50

TOTAL LIABILITIES

2,687.50

FUND EQUITY

RETAINED EARNINGS

1,463,540.75

TOTAL FUND EQUITY

1,463,540.75

TOTAL LIABILITIES AND FUND EQUITY

1,466,228.25

417 2003 & 2012 WS DEBT SVC

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

4,611,781.64

4,611,781.64

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

272.04-00 RETAINED EARNINGS / DEBT SMOOTHING RESERVE
RETAINED EARNINGS

1,400,000.00

3,211,781.64

TOTAL FUND EQUITY

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4,611,781.64

TOTAL LIABILITIES AND FUND EQUITY

4,611,781.64

418 ST REV LOAN FUND DEBT SER

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

42,818.48

42,818.48

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

RETAINED EARNINGS

42,818.48

=====

TOTAL FUND EQUITY

42,818.48

TOTAL LIABILITIES AND FUND EQUITY

42,818.48

419 87 W/S BD. CONST (B)

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

RETAINED EARNINGS

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.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

420 FORESTRY MANAGEMENT

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	1,841,922.14	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	97,442.18	
	TOTAL ASSETS		1,939,364.32

LIABILITIES

201.00-00	PAYABLES / VOUCHER PAYABLE		12,028.21
220.00-00	DEPOSITS / DEPOSITS		2,000.00
	TOTAL LIABILITIES		14,028.21

FUND EQUITY

	RETAINED EARNINGS		1,925,336.11
	TOTAL FUND EQUITY		1,925,336.11
	TOTAL LIABILITIES AND FUND EQUITY		1,939,364.32

421 DEFERRED CONST RESERVE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

422 1991 W/S BOND CONST.

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

423 1991 W/S DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

424 1993 W/S DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

FUND BALANCE

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.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

450 GOLF COURSE OPERATING

		DEBITS	CREDITS	
ASSETS				
103.01-01	AGENT / GOLF COURSE	100,327.05		
104.00-00	CASH & TAX REC / CASH	106,175.92		
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE	5,601.57		
115.01-01	A/R FROM YMCA OR / GOLF COURSE		24,056.00	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	.45		
115.46-01	A/R MISCELLANEOUS / AGENT	217,859.08		
141.12-01	INVENTORY GOLF COURSE / AGENT	15,007.16		
155.70-01	INSURANCE (HTH/DEN/EAP) / AGENT	26,879.68		
161.00-00	CAPITAL ASSETS / LAND	949,209.00		
161.90-01	LAND / AGENT	30,597.54		
162.00-00	CAPITAL ASSETS / BUILDINGS WATER	1,085,880.37		
163.00-00	CAPITAL ASSETS / ACCUMULATED DEPRECIATION		2,575,230.92	
164.00-00	CAPITAL ASSETS / IMP OTHER THAN BLDGS WA	4,187,283.74		
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		22,205.03	
166.00-00	CAPITAL ASSETS / EQUIPMENT	87,246.39		
166.90-01	EQUIPMENT AND FURNITURE / AGENT	5,550.40		
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		91,085.09	
167.90-01	ACCUM DEPRECIATION EQP / AGENT		25,382.77	
	TOTAL ASSETS			4,079,658.54
LIABILITIES				
201.00-00	PAYABLES / VOUCHER PAYABLE		146.33	
202.01-01	FOOD DRIVE/OTHER / AGENT		66,431.60	
207.03-00	DUE TO OTHER FUNDS / DUE TO W/S CONSTRUCTION		1,559,060.86	
207.05-00	DUE TO OTHER FUNDS / DUE TO 508 FUND	2,709.08		
207.16-00	DUE TO OTHER FUNDS / DUE TO GOLF COURSE	2,709.08		
208.41-00	DUE TO GOVT. UNITS / DUE TO STATE SALES TAX		6.30	
220.00-00	DEPOSITS / DEPOSITS		4,000.00	
223.01-01	AGENT/ (WAS 91 JUL4TH) OR / AGENT		277,260.05	
			=====	
	TOTAL LIABILITIES		1,901,486.98	
FUND EQUITY				
254.01-00	CONT. FROM SUBDIVISIONS / CONT. FROM DEVELOPER		534,209.00	
	RETAINED EARNINGS		1,643,962.56	
			=====	
	TOTAL FUND EQUITY		2,178,171.56	
	TOTAL LIABILITIES AND FUND EQUITY			4,079,658.54

451 GOLF CRSE CAPITAL RESERVE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

501 INFORMATION TECHNOLOGY

	DEBITS	CREDITS	

ASSETS			
104.00-00 CASH & TAX REC / CASH	304,222.85		
115.46-00 ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	548.30		
115.82-00 ACCOUNTS RECEIVABLE / EMPLOYEE PURCHASE PROGRAM	846.42		
166.00-00 CAPITAL ASSETS / EQUIPMENT	911,790.14		
167.00-00 CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		906,695.92	
TOTAL ASSETS			310,711.79
LIABILITIES			
201.00-00 PAYABLES / VOUCHER PAYABLE		12,757.17	
210.00-00 ACCRUALS / COMPENSATED ABSENSES CURR		8,653.00	
239.22-00 OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		77,873.06	
		=====	
TOTAL LIABILITIES		99,283.23	
FUND EQUITY			
250.01-00 CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST		2,220.00	
251.14-00 FROM OTHER FUNDS / CONTR FM GEN. FUND		23,805.76	
251.17-00 FROM OTHER FUNDS / WATER/SEWER		6,076.80	
251.18-00 FROM OTHER FUNDS / CONT. FROM GARBAGE		5,292.79	
RETAINED EARNINGS		174,033.21	
		=====	
TOTAL FUND EQUITY		211,428.56	
TOTAL LIABILITIES AND FUND EQUITY			310,711.79

503 VEHICLE MAINTENANCE SER.

		DEBITS	CREDITS	
ASSETS				
104.00-00	CASH & TAX REC / CASH	36,500.62		
133.44-16	D/F FEMA/STATE / HURRICANE MATTHEW	28.63		
133.57-16	D/F FEMA/FEDERAL / HURRICANE MATTHEW	172.66		
164.11-00	IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDGS ISW	234,751.75		
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		72,617.91	
166.00-00	CAPITAL ASSETS / EQUIPMENT	130,736.14		
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		97,422.93	
	TOTAL ASSETS			232,148.96
LIABILITIES				
201.00-00	PAYABLES / VOUCHER PAYABLE		7,695.80	
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		3,108.00	
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		27,967.09	
	TOTAL LIABILITIES		38,770.89	
FUND EQUITY				
250.01-00	CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST		3,330.00	
251.14-00	FROM OTHER FUNDS / CONTR FM GEN. FUND		69,340.20	
251.17-00	FROM OTHER FUNDS / WATER/SEWER		31,571.66	
252.10-00	CONT. OTHER GOV. UNITS / CONTR FM FEDERAL GRANT		1,008.72	
	RETAINED EARNINGS		88,127.49	
	TOTAL FUND EQUITY		193,378.07	
	TOTAL LIABILITIES AND FUND EQUITY			232,148.96

504 RISK MANAGEMENT FUND

		DEBITS	CREDITS	
ASSETS				
103.00-00	CASH & TAX REC / CASH WITH FISCAL AGENT	15,074.37		
104.00-00	CASH & TAX REC / CASH	1,137,713.81		
115.04-99	A/R RESTITUTION PAYMENTS / KEITHAN, DESIREE	28,495.38		
133.44-16	D/F FEMA/STATE / HURRICANE MATTHEW	5.89		
133.57-16	D/F FEMA/FEDERAL / HURRICANE MATTHEW	35.29		
155.03-00	PREPAID EXPENSES / DENTAL DEDUCTION	8,507.08		
155.04-00	PREPAID EXPENSES / DENTAL BENEFIT		5,595.85	
155.08-00	PREPAID EXPENSES / LIFE BENEFIT	41,648.74		
166.00-00	CAPITAL ASSETS / EQUIPMENT	133,164.45		
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		118,675.51	
	TOTAL ASSETS			1,240,373.65
LIABILITIES				
201.00-00	PAYABLES / VOUCHER PAYABLE		9,370.30	
202.11-00	ACCOUNTS PAYABLE / FHC HDHP DEDUCTION	4,521.32		
202.11-01	FHC HDHP DEDUCTION / FHC DEDUCTION	18,757.05		
202.11-02	FHC HDHP DEDUCTION / FHC BENEFIT		221,285.38	
202.11-03	FHC HDHP DEDUCTION / FHC HDHP BENEFIT		36,804.03	
202.11-04	FHC HDHP DEDUCTION / LIFE BENEFIT		45,674.01	
202.11-05	FHC HDHP DEDUCTION / DENTAL WITHHOLDING		20,294.85	
202.12-00	ACCOUNTS PAYABLE / FL CAPITAL HSA LIABILITY		279.07	
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		318.00	
239.20-00	OTHER LONG TERM LIAB. / RES. FOR W/C LOSSES		414,000.00	
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		2,865.18	
			=====	
	TOTAL LIABILITIES		727,612.45	
FUND EQUITY				
249.00-00	RESERVES & EQUITIES / RESERVE PRIOR YEAR ENCUM.	4,000.00		
250.01-00	CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST		820.00	
252.10-00	CONT. OTHER GOV. UNITS / CONTR FM FEDERAL GRANT		6,562.86	
252.16-00	CONT. OTHER GOV. UNITS / CONT FRM INSURANCE TRUST		300,000.00	
	FUND BALANCE		209,378.34	
			=====	
	TOTAL FUND EQUITY		512,761.20	
	TOTAL LIABILITIES AND FUND EQUITY			1,240,373.65

505 LEASE & REPLACEMENT FUND

		DEBITS	CREDITS	
ASSETS				
104.00-00	CASH & TAX REC / CASH	3,687,380.16		
166.00-00	CAPITAL ASSETS / EQUIPMENT	22,535,765.92		
166.99-00	EQUIPMENT / COST REDUCTION(ROL.STOCK)		22,073.12	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		14,926,739.65	
167.99-00	ALLOW. DEPRECIATION EQP. / ACCUM DEP REDUCTION R/ST	22,073.12		
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	17,699.40		
	TOTAL ASSETS			11,314,105.83
LIABILITIES				
201.00-00	PAYABLES / VOUCHER PAYABLE		41,230.66	
	TOTAL LIABILITIES		41,230.66	
FUND EQUITY				
251.06-00	FROM OTHER FUNDS / CONT. FROM 607		6,853.28	
251.07-00	FROM OTHER FUNDS / CONTRIBUTION FM DATA PROC		7,267.80	
251.15-00	FROM OTHER FUNDS / CONT. SOLID WASTE		19,989.29	
251.16-00	FROM OTHER FUNDS / GENERAL FUND		540,106.85	
251.17-00	FROM OTHER FUNDS / WATER/SEWER		109,661.57	
251.19-00	FROM OTHER FUNDS / CONTRIBUTION FROM 450		26,970.18	
252.01-00	CONT. OTHER GOV. UNITS / CONT. FROM VOLUSIA CO.		271,600.00	
252.15-00	CONT. OTHER GOV. UNITS / ST OF FLA RECYCLE GRANT		19,913.00	
280.85-00	INVEST. IN GEN. F/A / CONTRIBUTED ASSET		4,168.44	
	RETAINED EARNINGS		10,266,344.76	
	TOTAL FUND EQUITY		11,272,875.17	
	TOTAL LIABILITIES AND FUND EQUITY			11,314,105.83

506 BUILDING MAINTENANCE

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	649,357.18	
133.44-16	D/F FEMA/STATE / HURRICANE MATTHEW	104.45	
133.57-16	D/F FEMA/FEDERAL / HURRICANE MATTHEW	626.75	
162.00-00	CAPITAL ASSETS / BUILDINGS WATER	28,144.00	
164.00-00	CAPITAL ASSETS / IMP OTHER THAN BLDGS WA	175,939.78	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		251.69
166.00-00	CAPITAL ASSETS / EQUIPMENT	503,490.27	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		554,303.79
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	1,300.00	
	TOTAL ASSETS		804,406.95

LIABILITIES

201.00-00	PAYABLES / VOUCHER PAYABLE		48,173.94
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		2,330.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		20,966.11
	TOTAL LIABILITIES		71,470.05

FUND EQUITY

	RETAINED EARNINGS		732,936.90
	TOTAL FUND EQUITY		732,936.90
	TOTAL LIABILITIES AND FUND EQUITY		804,406.95

507 CAPITAL REPLACEMENT

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

508 LOAN POOL

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	2,624,868.21	
131.28-00	DUE FROM OTHER FUNDS / DUE FROM 611 FUND	207,207.28	
131.35-00	DUE FROM OTHER FUNDS / DUE FROM 103 FUND	2,140,390.24	
131.76-00	DUE FROM OTHER FUNDS / DUE FROM 306 FUND	421,089.72	
131.81-00	DUE FROM OTHER FUNDS / DUE FROM 110 FUND	207,238.29	
131.89-00	DUE FROM OTHER FUNDS / DUE FROM 317 GEN CAPITAL	390,953.00	
	TOTAL ASSETS		5,991,746.74

LIABILITIES

	TOTAL LIABILITIES		=====	.00
	FUND EQUITY			
271.03-00	FUND BALANCE / RESERVE FOR TOWN CTR DEBT		153,007.00	
	FUND BALANCE		5,838,739.74	
			=====	
	TOTAL FUND EQUITY		5,991,746.74	
	TOTAL LIABILITIES AND FUND EQUITY			5,991,746.74

601 CLAIMS

DEBITS CREDITS

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
FUND BALANCE		.00
	=====	
TOTAL LIABILITIES		.00
TOTAL LIABILITIES AND FUND EQUITY		.00

602 PAYROLL CLEARING ACCOUNT

DEBITS CREDITS

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
FUND BALANCE		.00
		=====
TOTAL LIABILITIES		.00
TOTAL LIABILITIES AND FUND EQUITY		.00

603 FIREFIGHTERS PENSION FUND

DEBITS

CREDITS

ASSETS

101.21-00 CASH / NATIONAL CITY BNK TRUSTEE 1,884,677.02
135.00-00 ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB 59,741.74
151.50-00 INVESTMENTS / PENSION 26,009,779.29
TOTAL ASSETS

27,954,198.05

LIABILITIES

201.00-00 PAYABLES / VOUCHER PAYABLE 33,177.36
FUND BALANCE 27,921,020.69

=====

TOTAL LIABILITIES

33,177.36

TOTAL LIABILITIES AND FUND EQUITY

27,954,198.05

604 POLICE PENSION FUND

DEBITS CREDITS

ASSETS

101.15-00 CASH / CASH PEN TRSTEE SMITH BR 1,663,095.04
135.00-00 ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB 105,673.30
151.50-00 INVESTMENTS / PENSION 32,485,515.03
155.36-00 PREPAID EXPENSES / PENSION BENEFITS 187,511.90

TOTAL ASSETS

34,441,795.27

LIABILITIES

201.00-00 PAYABLES / VOUCHER PAYABLE 58,065.80

FUND BALANCE

34,383,729.47

=====

58,065.80

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY

34,441,795.27

605 GEN EMPLOYEES PENSION

DEBITS CREDITS

ASSETS

101.19-00 CASH / SOUTHTRUST BANK OF VOL. 984,829.20
135.00-00 ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB 61,836.70
151.50-00 INVESTMENTS / PENSION 31,804,355.40
155.36-00 PREPAID EXPENSES / PENSION BENEFITS 176,181.82

TOTAL ASSETS

33,027,203.12

LIABILITIES

FUND BALANCE

33,027,203.12

=====

.00

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY

33,027,203.12

606 POLICE BENEFIT TRST FUND

	DEBITS	CREDITS	

ASSETS			
104.00-00 CASH & TAX REC / CASH	11,656.25		
TOTAL ASSETS			11,656.25
LIABILITIES			
208.41-02 DUE TO STATE SALES TAX / POLICE DEPARTMENT		.46	
TOTAL LIABILITIES		.46	
FUND EQUITY			
271.11-00 FUND BALANCE / FUND BAL. POLICE OLYMPIC		.38	
FUND BALANCE		11,655.41	
TOTAL FUND EQUITY		11,655.79	
TOTAL LIABILITIES AND FUND EQUITY			11,656.25

607 POLICE FORFEITURE TRUST

	DEBITS	CREDITS	

ASSETS			
104.00-00 CASH & TAX REC / CASH	1,005,590.96		
117.01-02 AGENT / POLICE (RAHMAN)		37,242.58	
155.24-00 PREPAID EXPENSES / PREPAID EXPENSE	1,500.00		
TOTAL ASSETS			969,848.38
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
271.17-00 FUND BALANCE / RESERVE FOR EDUCATION AW		241,527.22	
FUND BALANCE		728,321.16	
TOTAL FUND EQUITY		=====	969,848.38
TOTAL LIABILITIES AND FUND EQUITY			969,848.38

608 POLICE PROP & EVIDENCE

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

16,569.91

16,569.91

LIABILITIES

201.00-00 PAYABLES / VOUCHER PAYABLE
220.00-00 DEPOSITS / DEPOSITS

1,523.00

15,456.91

=====

16,979.91

TOTAL LIABILITIES

FUND EQUITY

FUND BALANCE

410.00

=====

TOTAL FUND EQUITY

410.00

TOTAL LIABILITIES AND FUND EQUITY

16,569.91

609 FIRE PROGRAM FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

610 ICMA PENSION FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

611 RECREATION IMPACT FUND

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

982,198.60

982,198.60

LIABILITIES

207.67-00 DUE TO OTHER FUNDS / DUE TO 508

207,207.28

TOTAL LIABILITIES

207,207.28

FUND EQUITY

FUND BALANCE

774,991.32

TOTAL FUND EQUITY

774,991.32

TOTAL LIABILITIES AND FUND EQUITY

982,198.60

612 PERFORMANCE BOND TRUST

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

613 UTILITY REVIEW TRUST FND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

614 FIRE DETECTION PROGRAM

DEBITS

CREDITS

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

615 POLICE EDUCATION TRUST

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

11,673.86

11,673.86

LIABILITIES

201.00-00 PAYABLES / VOUCHER PAYABLE

84.99

=====

84.99

TOTAL LIABILITIES

FUND EQUITY

FUND BALANCE

11,588.87

=====

11,588.87

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

11,673.86

617 CAUSEWAY RELIEF BRDG TRS

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

618 POLICE DRG/PREVENT/AWARE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

619 JOINT PROP MAINT (W/FIELD)

DEBITS

CREDITS

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

620 CHILDRENS PK R&M TST FD

DEBITS

CREDITS

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

621 RECREATION SCHOLARSHIP

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

82,065.73

82,065.73

LIABILITIES

201.00-00 PAYABLES / VOUCHER PAYABLE
208.41-01 DUE TO STATE SALES TAX / RECREATION DEPARTMENT

2,463.56

44.72

=====

TOTAL LIABILITIES

2,508.28

FUND EQUITY

FUND BALANCE

79,557.45

=====

TOTAL FUND EQUITY

79,557.45

TOTAL LIABILITIES AND FUND EQUITY

82,065.73

622 FIRE TRAINING FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

623 PUB. WKS. EMPLOYEE SVGS

DEBITS

CREDITS

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

624 EMPLOYEE ASSISTANCE PROG

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

625 FEDERAL POLICE FORFEITURE

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

96,220.58

96,220.58

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

96,220.58

=====

TOTAL FUND EQUITY

96,220.58

TOTAL LIABILITIES AND FUND EQUITY

96,220.58

626 BUSINESS DEVELOPMENT FUND

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

116,793.37

116,793.37

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

116,793.37

TOTAL FUND EQUITY

=====
116,793.37

TOTAL LIABILITIES AND FUND EQUITY

116,793.37

631 POLICE BLOCK GRANT

DEBITS

CREDITS

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

632 CONSOLIDATED DISPATCH

DEBITS

CREDITS

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

633 AFFORD HOUSING(SHIP)TRUST

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

634 PO BUSINESS PK PROP OWNER

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

801 POOLED CASH & INVESTMENTS

		DEBITS	CREDITS

ASSETS			
101.00-00	CASH & TAX REC / CASH	23,890,765.37	
135.00-00	ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB	121,612.08	
151.00-00	OTHER ASSETS / INVESTMENTS	58,717,964.82	
151.01-00	INVESTMENTS / ADJ TO MARKET VALUE		187,759.58
	TOTAL ASSETS		82,542,582.69
LIABILITIES			
207.02-00	DUE TO OTHER FUNDS / DUE TO 410		3,087,891.27
207.04-00	DUE TO OTHER FUNDS / DUE TO 103		175,461.69
207.06-00	DUE TO OTHER FUNDS / DUE TO 401		22,157,133.74
207.07-01	DUE TO 110 FUND (CDBG) / DUE TO 110 FUND		113,816.42
207.10-00	DUE TO OTHER FUNDS / DUE TO 106		372,614.67
207.20-01	DUE TO DEBT SERVICE FUNDS / DUE TO FUND 220		1,204,205.00
207.21-00	DUE TO OTHER FUNDS / DUE TO CONSTRUCTION FUND		4,116,348.13
207.21-01	DUE TO CONSTRUCTION FUND / DUE TO 320 FUND		7,244.24
207.27-00	DUE TO OTHER FUNDS / DUE TO 403		5,814,873.95
207.28-00	DUE TO OTHER FUNDS / DUE TO 405		6,046,179.89
207.31-00	DUE TO OTHER FUNDS / DUE TO 412		4,317,169.07
207.32-00	DUE TO OTHER FUNDS / DUE TO 414		1,153,423.84
207.33-00	DUE TO OTHER FUNDS / DUE TO 416		1,191,803.95
207.34-00	DUE TO OTHER FUNDS / DUE TO 417		4,611,781.64
207.35-00	DUE TO OTHER FUNDS / DUE TO 418		42,818.48
207.36-00	DUE TO OTHER FUNDS / DUE TO 420		1,841,922.14
207.40-00	DUE TO OTHER FUNDS / DUE TO 450		106,175.92
207.43-00	DUE TO OTHER FUNDS / DUE TO 503		36,500.62
207.44-00	DUE TO OTHER FUNDS / DUE TO 504		1,137,713.81
207.45-00	DUE TO OTHER FUNDS / DUE TO 505		3,687,380.16
207.46-00	DUE TO OTHER FUNDS / DUE TO 606		11,656.25
207.47-00	DUE TO OTHER FUNDS / DUE TO 607		1,005,590.96
207.48-00	DUE TO OTHER FUNDS / DUE TO 608		16,569.91
207.50-00	DUE TO OTHER FUNDS / DUE TO 611		982,198.60
207.54-00	DUE TO OTHER FUNDS / DUE TO 615		11,673.86
207.58-00	DUE TO OTHER FUNDS / DUE TO 001		4,242,850.56
207.59-00	DUE TO OTHER FUNDS / DUE TO 501		304,222.85
207.61-00	DUE TO OTHER FUNDS / DUE TO 621		82,065.73
207.65-00	DUE TO OTHER FUNDS / DUE TO 625		96,220.58
207.67-00	DUE TO OTHER FUNDS / DUE TO 508		2,624,868.21
207.69-00	DUE TO OTHER FUNDS / DUE TO 626		116,793.37
207.70-00	DUE TO OTHER FUNDS / DUE TO 102		300,405.33
207.72-00	DUE TO OTHER FUNDS / DUE TO 506		649,357.18
207.79-00	DUE TO OTHER FUNDS / DUE TO 306		1,569,908.33
207.80-00	DUE TO OTHER FUNDS / DUE TO 311		716,017.45
207.81-00	DUE TO OTHER FUNDS / DUE TO 312		1,876,511.96
207.83-00	DUE TO OTHER FUNDS / DUE TO 109		3,453,392.29
207.86-00	DUE TO OTHER FUNDS / DUE TO 214		349,662.82
207.87-00	DUE TO OTHER FUNDS / DUE TO 314		32,096.44
207.89-00	DUE TO OTHER FUNDS / DUE TO 316		14,381.23
207.93-00	DUE TO OTHER FUNDS / DUE TO 317		2,501,908.34
207.94-00	DUE TO OTHER FUNDS / DUE TO 217		140,772.39
207.95-00	DUE TO OTHER FUNDS / DUE TO 218 FUND		220,999.17
			=====
	TOTAL LIABILITIES		82,542,582.44

801 POOLED CASH & INVESTMENTS

DEBITS

CREDITS

FUND EQUITY
FUND BALANCE

.25

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TOTAL FUND EQUITY

.25

TOTAL LIABILITIES AND FUND EQUITY

82,542,582.69

901 GENERAL FIXED ASSETS

		DEBITS	CREDITS
ASSETS			
161.10-00	LAND / LAND MAYOR & CL LMY	15,402,740.50	
161.16-00	LAND / LAND FINANCE LFN	198,521.78	
161.31-00	LAND / LAND FIRE LFI	179,100.00	
161.32-00	LAND / LAND POLICE DEPART LPD	40,000.00	
161.43-00	LAND / LAND PUBLIC WORKS LPW	1,322,602.88	
161.44-00	LAND / LAND PARKS LPK	49,746.06	
161.51-00	LAND / LAND RECREATION LRC	3,318,223.56	
162.10-00	BUILDINGS WATER / BUILDINGS MAYOR BMY	7,694,316.88	
162.31-00	BUILDINGS WATER / BUILDINGS FIRE BFI	7,255,603.92	
162.32-00	BUILDINGS WATER / BUILDINGS POLICE DEPT BPD	15,062,907.52	
162.43-00	BUILDINGS WATER / BUILDINGS PUBLIC WRKS BPW	455,462.90	
162.44-00	BUILDINGS WATER / PARKS MAINTENANCE	18,779.00	
162.51-00	BUILDINGS WATER / BUILDINGS Y/CNTR (BYC/BRC)	3,005,731.28	
163.10-00	ACCUMULATED DEPRECIATION / BUILDING-WATER DEPR		16,378,197.25
164.10-00	IMP OTHER THAN BLDGS WA / IMPROVE MAYOR & CL IMY	10,437,632.44	
164.11-00	IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDGS ISW	223,786.54	
164.13-00	IMP OTHER THAN BLDGS WA / IMPROVEMENT LEGAL	12,867.45	
164.18-00	IMP OTHER THAN BLDGS WA / IMPROVE DRAINAGE (IDR)	169,017.59	
164.19-00	IMP OTHER THAN BLDGS WA / IMPROVE COMM DEVE ICD	5,179,165.50	
164.31-00	IMP OTHER THAN BLDGS WA / IMPROVE FIRE IFI	713,472.53	
164.32-00	IMP OTHER THAN BLDGS WA / IMPROVE POLICE IPD	261,682.02	
164.43-00	IMP OTHER THAN BLDGS WA / IMPRV. PUBLIC WORKS IPW	2,936,746.42	
164.43-01	IMPRV. PUBLIC WORKS IPW / IMPROVE ROADS IRD	77,856,455.04	
164.44-00	IMP OTHER THAN BLDGS WA / IMPROVE PARKS IPK	14,137,867.13	
164.50-00	IMP OTHER THAN BLDGS WA / IMPROVE YMCA (M/C) IYM	3,021,274.70	
164.51-00	IMP OTHER THAN BLDGS WA / IMPROVE RECREATION IRC	5,723,840.34	
164.52-00	IMP OTHER THAN BLDGS WA / IMPROVE ATHLETICS IAT	1,140,119.11	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		38,343,433.61
166.10-00	EQUIPMENT / EQUIPMENT MAYOR & CL EMY	510,046.69	
166.11-00	EQUIPMENT / EQUIPMENT GENERAL GOV	3,452.85	
166.12-00	EQUIPMENT / EQUIPMENT C/MANAGER ECM	3,445.42	
166.13-00	EQUIPMENT / EQUIPMENT C/ATTORNEY ECA	19,769.96	
166.15-00	EQUIPMENT / EQUIPMENT C/CLERK ECC	21,095.00	
166.16-00	EQUIPMENT / EQUIPMENT FINANCE EFN	35,922.85	
166.17-00	EQUIPMENT / EQUIPMENT PERSONNEL EPE	23,325.00	
166.19-00	EQUIPMENT / EQUIPMENT COMM DEV ECD	40,497.26	
166.31-00	EQUIPMENT / EQUIPMENT FIRE EFI	1,679,119.37	
166.32-00	EQUIPMENT / EQUIPMENT POLICE EPD	1,371,562.82	
166.43-00	EQUIPMENT / EQUIPMENT PUBLIC WRKS EPW	449,715.27	
166.44-00	EQUIPMENT / EQUIPMENT PARKS EPK	380,029.96	
166.51-00	EQUIPMENT / EQUIPMENT RECREATION ERC	327,377.51	
166.52-00	EQUIPMENT / EQUIPMENT ATHLETICS EAT	90,341.00	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		3,916,774.49
168.10-00	INTANGIBLE ASSETS / EASEMENTS	7,041,967.83	
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	765,742.14	
170.90-01	OTHER FIXED ASSETS / ARTWORK	12,000.00	
	TOTAL ASSETS		129,954,668.67
LIABILITIES			
280.09-00	INVEST. IN GEN. F/A / GRANTS		686,513.03
280.10-00	INVEST. IN GEN. F/A / INV GENERAL FUND		165,591,382.18
280.11-00	INVEST. IN GEN. F/A / YMCA REC BD FIN		2,316,703.43

901 GENERAL FIXED ASSETS

	DEBITS	CREDITS	
280.15-00	INVEST. IN GEN. F/A / WA/SW REVENUE	33,958.03	
280.20-00	INVEST. IN GEN. F/A / INV FED REV SHARING	570,714.93	
280.25-00	INVEST. IN GEN. F/A / INSURANCE FUND	5,429.18	
280.30-00	INVEST. IN GEN. F/A / POLICE FORFEITURE	239,967.25	
280.31-00	INVEST. IN GEN. F/A / POLICE EDUCATION	9,606.25	
280.35-00	INVEST. IN GEN. F/A / REC. IMPACT FEE FUND	2,854,038.80	
280.40-00	INVEST. IN GEN. F/A / INV CAP PROJ FUND	3,822,516.85	
280.50-00	INVEST. IN GEN. F/A / GENERAL FUND CAP. PROJS.	1,142,584.26	
280.60-00	INVEST. IN GEN. F/A / CAPITAL CONST FUND	5,696,009.52	
280.70-00	INVEST. IN GEN. F/A / DATA PROCESS FUND	11,465.00	
280.80-00	INVEST. IN GEN. F/A / WA/SW CONST. FUND	4,533.06	
280.85-00	INVEST. IN GEN. F/A / CONTRIBUTED ASSET	431,415.00	
280.90-00	INVEST. IN GEN. F/A / RENEWAL & REPL FUND	5,633.51	
FUND BALANCE	53,467,801.61	=====	
TOTAL LIABILITIES		183,422,470.28	
TOTAL LIABILITIES AND FUND EQUITY			129,954,668.67

951 GENERAL LONG TERM DEBT

	DEBITS	CREDITS

ASSETS		
181.00-00	AMOUNT TO BE PROVIDED / OTHER POST EMP BEN(OPEB)	1,832,595.15
187.40-01	2006 GO BONDS / 2106 GO BOND REFUNDING	12,355,000.00
187.90-00	AMT PROVIDED BONDS / 2007 TOWN CTR BONDS	4,890,000.00
187.93-00	AMT PROVIDED BONDS / 2014 BONDS	15,130,000.00
189.11-00	AMT PROVIDED LIABILITIES / AMT TO PROVIDE COMP ABSE	2,359,079.85
189.18-00	AMT PROVIDED LIABILITIES / EASPORT TAX INC NOTE	1,515,000.00
	TOTAL ASSETS	38,081,675.00
LIABILITIES		
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR	235,908.00
233.79-01	2006 GO BONDS / 2016 GO BOND REFUNDING	12,355,000.00
233.83-00	BONDS PAYABLE / EASPORT TAX INC NOTE	1,515,000.00
233.90-00	BONDS PAYABLE / 2007 TOWN CTR BOND PAYABL	4,890,000.00
233.93-00	BONDS PAYABLE / 2014 BONDS PAYABLE	15,130,000.00
237.10-00	OPEB LIABILITY / OPEB LIABILITY	1,832,595.15
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE	2,123,171.85
	FUND BALANCE	.00
		=====
	TOTAL LIABILITIES	38,081,675.00
	TOTAL LIABILITIES AND FUND EQUITY	38,081,675.00